

RECEIPTS AND DISBURSEMENTS FOR TRUST FUNDS

		September 1, 2003	September 2003		September 30, 2003		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS							
03K	Industrial Insurance Premium Refund	\$ 4,030,683.97	\$ 3,333.50	\$ 17,424.19	\$ 4,016,593.28	\$ 736.46	\$ 4,017,329.74
04F	Real Estate Education	667,949.41	25,548.99	3,925.17	689,573.23	.....	689,573.23
06H	Oral History, State Library, and Archives	134.00	1,750.50	.....	1,884.50	.....	1,884.50
06J	Securities Prosecution	5,500.00	2,050,640.00	.....	2,056,140.00	.....	2,056,140.00
06N	Local Tax Administration	.....	.....	.....	.....	.....	.....
06P	Vendors in Good Standing	.....	.....	.....	.....	.....	.....
06W	Natural Science, Wildlife and Environmental Ed. Partnership	.....	.....	.....	.....	.....	.....
07A	Mortgage Lending Fraud Prosecution	8,673.70	83,945.55	.....	92,619.25	.....	92,619.25
07B	Organ and Tissue Donation Awareness	.....	.....	.....	.....	.....	.....
07E	Contract Harvesting Revolving	(979.10)	(0.75)	198.34	(1,178.19)	.....	(1,178.19)
07F	Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
07G	2005 NCSL Host Committee	.....	.....	.....	.....	.....	.....
07H	Airport Impact Mitigation	.....	.....	.....	.....	.....	.....
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	.....	.....	.....	.....	.....	.....
07M	Consolidated Prescription Drug Purchasing	.....	.....	.....	.....	.....	.....
07N	Produce Railcar Pool	.....	.....	.....	.....	.....	.....
098	Eastern Washington Pheasant Enhancement	609,646.49	34,385.28	328.57	643,703.20	.....	643,703.20
126	Agricultural Local	10,337,954.19	1,742,820.24	2,762,171.91	9,318,602.52	89,331.10	9,407,933.62
128	Grain Inspection Revolving	1,193,387.41	612,263.12	354,027.52	1,451,623.01	17,426.91	1,469,049.92
131	Fair	3,087,660.33	4,023.65	14,537.35	3,077,146.63	2,100.80	3,079,247.43
132	State Trade Fair	.....	.....	.....	.....	.....	.....
133	Children's Trust	41,103.05	397.33	.....	41,500.38	.....	41,500.38
137	Morrill	.....	.....	.....	.....	.....	.....
140	Automatic Fingerprint Information System	.....	.....	.....	.....	.....	.....
151	Chief Joseph Recreation Development	323,976.29	.....	.....	323,976.29	.....	323,976.29
152	Disability Accommodation Revolving	60,629.40	.....	.....	60,629.40	.....	60,629.40
163	Worker and Community Right to Know	2,300,180.32	492,638.59	109,835.46	2,682,983.45	6,178.37	2,689,161.82
180	Local Government Administrative Hearings	102,338.59	.....	2,420.95	99,917.64	.....	99,917.64
189	Clarke-McNary	(615,235.92)	99,455.39	448,179.76	(963,960.29)	88,231.50	(875,728.79)
190	Forest Fire Protection Assessment	(538,630.88)	506,726.22	1,031,430.97	(1,063,335.63)	9,979.53	(1,053,356.10)
193	State Forest Nursery Revolving	1,281,278.10	59,013.36	156,144.95	1,184,146.51	6,304.58	1,190,451.09
195	Energy	4,408,491.33	5,791.92	(555.85)	4,414,839.10	.....	4,414,839.10
197	Statute Law Committee Publications	1,786,317.46	39,590.84	101,150.23	1,724,758.07	521.74	1,725,279.81
198	Access Road Revolving	2,522,748.00	604,412.62	619,306.94	2,507,853.68	101,891.51	2,609,745.19
205	Mobile Home Park Relocation	282,621.94	49,158.57	16,051.07	315,729.44	9,605.70	325,335.14
206	Cost of Supervision	2,229,441.23	241,865.32	98,394.14	2,372,912.41	1,889.66	2,374,802.07
209	Regional Fisheries Enhancement Group	1,060,870.10	42,199.25	18,690.80	1,084,378.55	7,500.00	1,091,878.55
210	Fire Protection Contractor License	1,257,255.66	54,724.14	35,417.94	1,276,561.86	118.26	1,276,680.12

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SPECIAL REVENUE FUNDS (Continued)							
213	Veterans' Emblem	\$ 28,860.43	\$ 1,267.00	\$ 32.00	\$ 30,095.43	\$ 8.00	\$ 30,103.43
214	Temporary Worker Housing	(1,385.30)	12,208.00	1,316.79	9,505.91	.....	9,505.91
219	Air Operating Permit	518,188.20	50,196.95	2,353.07	566,032.08	29.50	566,061.58
224	Satellite System Management	.....	.....	.....	.....	.....	.....
225	Fingerprint Identification	975,302.70	286,984.74	275,004.95	987,282.49	1,235.13	988,517.62
259	Coastal Crab	141,096.59	240.00	(17.06)	141,353.65	.....	141,353.65
281	Impaired Driving Safety	329,793.16	223,106.00	189.00	552,710.16	94.50	552,804.66
283	Juvenile Accountability Incentive	8,410,767.52	9,209.80	206,207.80	8,213,769.52	6,933.87	8,220,703.39
290	Savings Incentive	11,004,643.66	43,337.37	(65,684.14)	11,113,665.17	941.81	11,114,606.98
294	Sea Cucumber Dive Fishery	69,712.53	200.00	.....	69,912.53	.....	69,912.53
295	Sea Urchin Dive Fishery	19,802.47	200.00	.....	20,002.47	.....	20,002.47
297	Pipeline Safety	878,958.55	201,610.20	124,417.79	956,150.96	2,826.20	958,977.16
298	Geologists'	569,925.30	30,819.72	16,584.72	584,160.30	2,957.46	587,117.76
300	Financial Services Regulation	6,657,316.22	3,608,063.61	1,293,263.89	8,972,115.94	27,893.60	9,000,009.54
320	Puget Sound Crab Pot Buoy Tag	19,512.59	12,800.00	4,040.86	28,271.73	.....	28,271.73
416	Surplus and Donated Food Commodities Revolving	2,110,298.74	7,044.00	623,039.40	1,494,303.34	.....	1,494,303.34
424	Anti-Trust Revolving	6,682,455.83	108,126.33	81,356.44	6,709,225.72	87.49	6,709,313.21
503	Tuition Recovery	3,791,203.43	24,865.30	3,123.98	3,812,944.75	1,821.40	3,814,766.15
514	Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
515	DNA Data Base	24,419.84	6,369.23	.....	30,789.07	.....	30,789.07
516	Fruit and Vegetable Inspection	1,889,937.30	760,913.25	780,726.35	1,870,124.20	13,139.16	1,883,263.36
517	Tobacco Securitization Trust	.....	.....	.....	.....	.....	.....
518	Water Conservation	.....	.....	.....	.....	.....	.....
534	Washington Graduate Fellowship Trust	270,065.11	.....	25,000.00	245,065.11	.....	245,065.11
536	Federal Food Service Revolving	4,622,216.51	17,306,460.48	4,452,179.58	17,476,497.41	44,092.01	17,520,589.42
539	Telephone Assistance	1,745,302.45	511,358.42	787,083.05	1,469,577.82	294,150.92	1,763,728.74
540	Telecommunication Devices for the Hearing & Speech Impaired	3,624,724.91	449,829.85	498,567.87	3,575,986.89	56,720.14	3,632,707.03
653	Washington Distinguished Professorship Trust	1,462,589.27	.....	500,000.00	962,589.27	.....	962,589.27
687	Rural Rehabilitation	346,049.57	457.66	33,873.00	312,634.23	.....	312,634.23
688	Federal Local Rail Service Assistance	209,147.86	288.64	.....	209,436.50	.....	209,436.50
728	Mobile Home Affairs	20,406.23	23,255.00	13,231.47	30,429.76	348.70	30,778.46
732	Nursing Home Civil Penalties	208,884.06	9,118.82	(410.00)	218,412.88	.....	218,412.88
742	American Indian Endowed Scholarship Trust	42,609.22	.....	.....	42,609.22	.....	42,609.22
743	College Faculty Awards Trust	255.38	.....	.....	255.38	.....	255.38
744	School Construction Revolving	57,557.71	74.87	313.28	57,319.30	.....	57,319.30
746	Hanford Area Economic Investment	216,570.44	.....	159,477.63	57,092.81	.....	57,092.81
747	Health Professional Loan Repayment & Scholarship Program	2,277,421.96	69,328.15	133,034.59	2,213,715.52	43,249.00	2,256,964.52
749	Governor's Interagency Committee of State Employed Women	52,278.28	639.00	2,039.82	50,877.46	297.16	51,174.62
758	Employment and Training Trust	304,581.42	304,581.42	304,581.42

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SPECIAL REVENUE FUNDS (Continued)							
761	Basic Health Plan Subscription	\$ 18,984.72	\$	\$ (923.22)	\$ 19,907.94	\$	\$ 19,907.94
762	Washington Service Corps Scholarship	1,089.57	.....	.....	1,089.57	.....	1,089.57
769	Environmental Settlement	16,434.64	(16,334.00)	.....	100.64	.....	100.64
773	Professional Student Exchange Program Trust	70,290.65	1,141.18	.....	71,431.83	.....	71,431.83
774	University of Washington License Plate	30,172.36	11,825.33	30.00	41,967.69	.....	41,967.69
776	Washington State University License Plate	88,272.33	28,912.30	59,616.67	57,567.96	.....	57,567.96
778	Western Washington University License Plate	1,134.23	1,500.33	1,134.23	1,500.33	.....	1,500.33
779	Eastern Washington University License Plate	30,525.92	1,313.67	.....	31,839.59	.....	31,839.59
780	School Zone Safety Account	2,153,365.09	58,794.03	6,213.25	2,205,945.87	1,941.72	2,207,887.59
781	Cross-State Trail	152,151.89	.....	.....	152,151.89	.....	152,151.89
783	Central Washington University License Plate	3,735.68	826.23	3,735.68	826.23	.....	826.23
784	Miscellaneous Transportation Programs	(10,073,488.77)	34,573,067.72	30,975,106.29	(6,475,527.34)	2,541,795.74	(3,933,731.60)
786	The Evergreen State College License Plate	5,968.89	298.66	.....	6,267.55	.....	6,267.55
787	Sulfur Dioxide Abatement	.....	.....	.....	.....	.....	.....
789	Advanced Environmental Mitigation Revolving	4,916,860.27	8,220.31	14,040.23	4,911,040.35	1,453.79	4,912,494.14
792	National World War II Memorial	.....	.....	.....	.....	.....	.....
794	City and County Advance Right-of-Way Revolving	.....	.....	.....	.....	.....	.....
816	Stadium and Exhibition Center	14,434,328.79	807,997.88	92,660.76	15,149,665.91	.....	15,149,665.91
817	Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
821	Impaired Physician	251,651.33	55,315.00	52,272.68	254,693.65	51,758.00	306,451.65
823	Livestock Nutrient Management	39,041.05	517.50	61.74	39,496.81	.....	39,496.81
833	Developmental Disabilities Endowment Trust	7,659.29	30,266.55	11,265.00	26,660.84	.....	26,660.84
834	Capitol Furnishings Preservation Committee	13,722.49	.....	.....	13,722.49	.....	13,722.49
835	Four Year Student Child Care in Higher Education	75,050.87	.....	.....	75,050.87	.....	75,050.87
836	Two Year Student Child Care in Higher Education	.....	.....	.....	.....	.....	.....
837	Washington's Promise Scholarship	6,293,577.01	8,923.46	667,597.00	5,634,903.47	202,904.00	5,837,807.47
880	Advance Right of Way Revolving	14,656,519.74	220,739.53	11,201.11	14,866,058.16	964.78	14,867,022.94
884	Gambling Revolving	6,139,279.64	1,747,085.01	1,125,717.20	6,760,647.45	44,208.61	6,804,856.06
885	Plumbing Certificate	439,291.67	44,102.39	49,227.12	434,166.94	621.83	434,788.77
892	Pressure Systems Safety	1,677,702.04	167,572.98	105,551.96	1,739,723.06	1,667.03	1,741,390.09
TOTAL SPECIAL REVENUE FUNDS		\$ 137,468,786.60	\$ 68,265,142.08	\$ 48,913,934.24	\$ 156,819,994.44	\$ 3,685,957.67	\$ 160,505,952.11
PERMANENT FUNDS							
831	Washington International Exchange Scholarship Endowment	\$	\$	\$	\$	\$	\$
842	American Indian Scholarship Endowment	538,013.06	699.84	7,082.00	531,630.90	2,000.00	533,630.90
TOTAL PERMANENT FUNDS		\$ 538,013.06	\$ 699.84	\$ 7,082.00	\$ 531,630.90	\$ 2,000.00	\$ 533,630.90
ENTERPRISE FUNDS							
129	Federal Interest Payment	\$ 60,672.12	\$	\$	\$ 60,672.12	\$	\$ 60,672.12

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ENTERPRISE FUNDS (Continued)							
413	Municipal Revolving	\$ 2,967,993.89	\$ 1,764,946.01	\$ 1,686,670.71	\$ 3,046,269.19	\$ 8,060.55	\$ 3,054,329.74
434	College Savings Program	.....	.....	.....	.....	.....	.....
437	Basic Health Plan Self-Insurance Reserve	.....	.....	.....	.....	.....	.....
438	Uniform Dental Plan Benefits Administration	2,152,610.94	.....	389,347.56	1,763,263.38	.....	1,763,263.38
439	Uniform Medical Plan Benefits Administration	4,683,301.67	.....	1,015,854.80	3,667,446.87	40,267.23	3,707,714.10
449	Certificates of Participation and Other Financing - Local	32,213.77	4,706,206.36	4,668,111.14	70,308.99	4,067.59	74,376.58
470	Imaging	(86,393.30)	28,619.79	80,493.24	(138,266.75)	6,847.16	(131,419.59)
477	Lottery Investment	.....	.....	.....	.....	.....	.....
501	Liquor Revolving	21,229,224.79	34,858,971.15	33,608,851.58	22,479,344.36	1,837,802.10	24,317,146.46
533	Self-Insurers' Insolvency Trust	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	6,038,999.89	1,231,614.87	719,625.07	6,550,989.69	335,012.60	6,886,002.29
544	Pollution Liability Insurance Program Trust	15,950,068.81	2,647,414.95	274,978.93	18,322,504.83	110,001.81	18,432,506.64
545	Heating Oil Pollution Liability Trust	137,185.05	.....	11,462.82	125,722.23	.....	125,722.23
560	Legislative Systems Revolving	441,744.03	71,607.24	44,483.72	468,867.55	104.83	468,972.38
721	Public Employees' and Retirees' Insurance	72,495,060.27	77,879,914.63	69,298,959.13	81,076,015.77	48,237.86	81,124,253.63
730	Public Employees' and Retirees' Insurance Reserve	1,504,368.92	1,556.87	.....	1,505,925.79	.....	1,505,925.79
739	Certificates of Participation and Other Financing - State	736,089.75	4,525,939.45	5,156,960.34	105,068.86	737.00	105,805.86
788	Advanced College Tuition Payment Program	343,316.61	4,310,791.45	4,344,034.30	310,073.76	252,097.19	562,170.95
793	Health Insurance Pool	.....	.....	.....	.....	.....	.....
TOTAL ENTERPRISE FUNDS		\$ 128,686,457.21	\$ 132,027,582.77	\$ 121,299,833.34	\$ 139,414,206.64	\$ 2,643,235.92	\$ 142,057,442.56
INTERNAL SERVICE FUNDS							
411	Natural Resources Equipment	\$ 11,616,449.25	\$ 304,639.48	\$ 85,353.63	\$ 11,835,735.10	\$ 112,992.78	\$ 11,948,727.88
419	Data Processing Revolving	28,741,212.87	13,096,275.23	21,459,487.04	20,378,001.06	2,964,511.36	23,342,512.42
421	Education Technology Revolving	4,303,775.74	10,843,756.78	1,000,429.49	14,147,103.03	272,120.71	14,419,223.74
422	General Administration Services	10,605,409.41	8,935,811.79	8,626,812.04	10,914,409.16	432,305.65	11,346,714.81
436	OFM Labor Relations Service	349,347.22	.....	130,267.15	219,080.07	2,704.30	221,784.37
453	Minority and Women's Business Enterprises	158,389.31	341,518.12	125,865.49	374,041.94	1,909.83	375,951.77
471	State Patrol Nonappropriated Airplane Revolving	.....	.....	65,830.51	(65,830.51)	1,499.85	(64,330.66)
546	Risk Management	(2,839,804.39)	745,739.57	222,029.83	(2,316,094.65)	20,481.05	(2,295,613.60)
547	Liability	38,878,319.95	4,320,800.31	(21,477,230.81)	64,676,351.07	219,151.84	64,895,502.91
TOTAL INTERNAL SERVICE FUNDS		\$ 91,813,099.36	\$ 38,588,541.28	\$ 10,238,844.37	\$ 120,162,796.27	\$ 4,027,677.37	\$ 124,190,473.64
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 868,851.71	\$ 806,985.42	\$ 1,273,807.11	\$ 402,030.02	\$ 759,863.67	\$ 1,161,893.69
731	Child Care Facility Revolving	713,269.78	8,616.57	4,695.98	717,190.37	98,000.00	815,190.37
738	Department of Social and Health Services Trust	190,788.52	190,788.52	190,788.52
741	Warren G. Magnuson Institute Trust
750	Rural Health Access

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PRIVATE PURPOSE FUNDS (Continued)							
763	Center for the Improvement of Student Learning	\$ 185,336.43	\$ 50.00	\$ (2,095.00)	\$ 187,481.43	\$	\$ 187,481.43
765	Education Technology	.....	.....	.....	.....	.....	.....
782	Washington International Exchange Trust	.....	.....	.....	.....	.....	.....
791	Community and Technical College Fund for Innovation and Quality	.....	.....	.....	.....	.....	.....
796	Students with Dependents Grant	.....	.....	.....	.....	.....	.....
832	HECB Teacher Training Pilot	.....	.....	.....	.....	.....	.....
TOTAL PRIVATE PURPOSE FUNDS		<u>\$ 1,958,246.44</u>	<u>\$ 815,651.99</u>	<u>\$ 1,276,408.09</u>	<u>\$ 1,497,490.34</u>	<u>\$ 857,863.67</u>	<u>\$ 2,355,354.01</u>
AGENCY FUNDS							
525	Washington State Combined Fund Drive	\$ 1,633,939.49	\$ 342,506.82	\$ 940,567.45	\$ 1,035,878.86	\$ 34,367.27	\$ 1,070,246.13
660	Natural Resources Deposit	6,524,791.41	23,654,716.73	23,551,632.61	6,627,875.53	11,408.64	6,639,284.17
734	Centennial Document Preservation and Modernization	767,802.18	336,510.06	.....	1,104,312.24	.....	1,104,312.24
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	200.80	56.00	.....	256.80	.....	256.80
797	Local Tourism Promotion	.....	.....	.....	.....	.....	.....
878	Federal Forest Revolving	17.54	.....	(0.02)	17.56	.....	17.56
TOTAL AGENCY FUNDS		<u>\$ 8,926,751.42</u>	<u>\$ 24,333,789.61</u>	<u>\$ 24,492,200.04</u>	<u>\$ 8,768,340.99</u>	<u>\$ 45,775.91</u>	<u>\$ 8,814,116.90</u>
TOTAL TRUST		<u>\$ 369,391,354.09</u>	<u>\$ 264,031,407.57</u>	<u>\$ 206,228,302.08</u>	<u>\$ 427,194,459.58</u>	<u>\$ 11,262,510.54</u>	<u>\$ 438,456,970.12</u>